G. R. S. 59]

GENERAL AND REVENUE SECRETARIAT.

19 1899
(Murree)

File No. 37

Serial Nos.

Papers Filed.

*Month*_____

SUBJECT.

Directing that at the beginning of each official year the full amount of Ready money grants provided in the Budget be debited to the State and credited to the funds of the Several Institutions (Distribution to begin with) Murree

PREVIOUS REFERENCES.	LATER REFERENCES.

BILLS FOR FIXED MUZRAI ALLOWANCES PAYABLE BEFORE AUDIT.

No. 417, DATED 30TH JUNE 1866.

Deputy Superintendents and Treasury Officers.

In continuation of para 4 of my Circular No. 377 of the 14th April last, and with reference to Circular No. 86, dated 11th August 1863, I have the honor to request that you will issue instructions to the District Treasury Officer and the Amildars to disburse before audit on the 1st of each month, not only the fixed Muzrai Allowances to Devastans and other Institutions, but also the regulated current expenses, a monthly bill for which should be sent in by you so soon as the detailed pattis are received from the several disbursing Officers.

Muzrai bills in advance of the month in which the payments are due will, under this rule, be dispensed with; and the bills now prescribed being confined to payments actually made month by month will obviate entries under Deposits.

Savings should in no way be entered in the bills either fixed or contingent; but at the close of the year a separate statement of them should be submitted with a view to their being transferred to the credit of the Surplus Muzrai Fund.

H. HUDSON,
Deputy Accountant General of Mysore.

To issue today
Asst 10/11/99

No 466 of
Muz F 5-96
16th November 99

Order (4)

It has been brought to the notice of Govt that the unexpended portions of the Annual Ready money Grants assigned to Muzrai Inatus are not, in accordance with the Standing orders on the subject, drawn and credited to the Surplus Funds of the respective Inatus at the close of the year for which the allowances are due and that in consequence the Treasury Certificates furnished by the local Muzrai Officers in respect of the rents of Muzrai Inatus do not often tally with the accounts maintained in the Comptrollers Office. To remedy this irregularity, the Comptroller to Govt proposes that at the beginning of each official year the full amount of Muzrai Ready money Grants provided in the Budget be debited to the State and credited to the funds of the several Inatus. This proposal is approved and will be brought into force with effect from the current official year.

To The Comptroller to Govt.

O/C
Asst Muz: Secy

(5)

DEPARTMENT

189

From

The Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Dept.

Dated

Despatched

Received

No. _____

No.

SUBJECT MATTER.

2807

for II -778-

Treasury Accts DEPARTMENT.

OFFICE OF THE COMPTROLLER, MYSORE GOVT.

Bangalore, 25th November 1899.
December

From

E R SUBRAYER, Esq.,

Comptroller, Mysore Govt.

To

The Secretary to the Govt. of Mysore,

Mukhri Dept.

Sir,

With reference to Government Proceedings No. 466 dated 10th November 99 directing that the full amount of Mukhri Rent money grants provided in the Budget of 1899—1900, might be debited to the State and credited to the funds of the several institutions, I have the honor to state that pending the Verification of the balances of these institutions, detailed registers have not yet been opened in this office, and that the grants in question have therefore to be debited to the State and credited

the Fund in a lump sum, the usual monthly expenditure being debited to that Fund instead of to 18 Members as at present.

The Verification of balances will take two years or more as only one of eight Districts (i.e - Haresan) was completed during the last 7 months, but as the balances now Verified will be those of 1897-98 all the transactions of these two or three years will have to be worked out again. Instituting new details which will entail extra labor and time and will delay the introduction of detail audit when correct balances become available. I therefore propose to institute detail audit at once with effect from the current year, opening Personal Ledgers de novo and showing the sum

all the credits and debits
of each institution leaving
only the column "Balance"
blank and when the balances
of all the Districts have
been Verified they may
be posted in the Ledger
and the Correct balances
can be readily worked
out with less of time.
If you concur with me
I request that you will
kindly obtain the Sanction
of Government for the entertainment
in my office ah once as
a temporary measure
2 Junior Accountants on
Rs 25/ each. and forwarded
a list of all institutions
for which detail audit
should be maintained,
the Last-dik allowance of
each, any endowments
either in landed property

or other investment — the demand on its account &c any other details & receipts and also a list showing the scale & expenditure for entertainment, ordinary ~~suppers~~ dailies, festivals and other special occasions.

I have the honor to be
Sir.
Your most Obedient Servt.

[illegible]

Comptroller

MUZRAI BRANCH

Memorandum to
Dewan Jamnadas
AS
6-12-99

What are the principal matters detailed and of importance? Are there many?

Pendy wishes summary of a detailed list of the Justices the Committee is requested to detail the Hon'ble panel with State Creed each D with the names to be allotted for all the Justices on the D.

15-1-1900 AS

Urgent

(7)

Read:—

Govt Pro No. 466 dated 10th November 1899 directing that at the beginning of each official year, the full amount of Muxrai Ready Money Grants provided in the Budget be debited to the State and credited to the funds of the Several Institutions.

And, Letter No. 2807/778 dated 25th November 1899 from the Comptroller to the Government of Mysore stating that the Cash balances in favor of the several Institutions are now being verified, that it will take some time to complete this work and that pending the verification of such balances, the Muxrai Grants in question may be debited to the State and credited to Muxrai in a lump sum and also requesting to furnished with a list of the Institutions in respect of which detailed audit of

expenditure should be
maintained.

order thereon:— No. 773 dated 17th January 1900.

A list of the Institutions
in respect of which detailed
audit of expenditure
is necessary will be for-
warded to the Comptroller
at an early date. Pending
the transmission of this
list, the Comptroller will be
requested to debit the
whole of the Budget grant
to the State and credit
each District with the
sums to be allotted for
all the Institutions in
that District

C A

Mukrai Secretary

To,
The Comptroller & the
Government of Mysore.